

Historical cost data

ISIN: DE000UG9JPM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2025	35.9	35.9	0	0	0
05.09.2025	2.3	2.3	0	0	0
15.10.2025	5.5	5.5	0	0	0
16.12.2025	0	0	0	0	0
08.09.2025	3	3	0	0	0
09.09.2025	3.8	3.8	0	0	0
10.09.2025	3.4	3.4	0	0	0
11.09.2025	1.5	1.5	0	0	0
12.09.2025	2.1	2.1	0	0	0
15.09.2025	4.3	4.3	0	0	0
16.09.2025	3.3	3.3	0	0	0
17.09.2025	3.7	3.7	0	0	0
18.09.2025	4	4	0	0	0
19.09.2025	3.6	3.6	0	0	0
22.09.2025	4.7	4.7	0	0	0
23.09.2025	6.2	6.2	0	0	0
24.09.2025	6.8	6.8	0	0	0
25.09.2025	3.3	3.3	0	0	0
29.09.2025	6.4	6.4	0	0	0
30.09.2025	7.2	7.2	0	0	0
01.10.2025	7.3	7.3	0	0	0
02.10.2025	7.5	7.5	0	0	0
03.10.2025	9.7	9.7	0	0	0
06.10.2025	7.2	7.2	0	0	0
07.10.2025	11	11	0	0	0
08.10.2025	4.5	4.5	0	0	0
09.10.2025	8.3	8.3	0	0	0
10.10.2025	9	9	0	0	0
13.10.2025	3.9	3.9	0	0	0
14.10.2025	5.8	5.8	0	0	0
16.10.2025	5.8	5.8	0	0	0

17.10.2025	5.1	5.1	0	0	0
20.10.2025	6.3	6.3	0	0	0
21.10.2025	9.8	9.8	0	0	0
22.10.2025	8.4	8.4	0	0	0
23.10.2025	12.9	12.9	0	0	0
24.10.2025	13.6	13.6	0	0	0
27.10.2025	15.2	15.2	0	0	0
28.10.2025	17.9	17.9	0	0	0
29.10.2025	14.6	14.6	0	0	0
30.10.2025	14.6	14.6	0	0	0
31.10.2025	19.2	19.2	0	0	0
03.11.2025	21.4	21.4	0	0	0
04.11.2025	28.5	28.5	0	0	0
05.11.2025	24.6	24.6	0	0	0
06.11.2025	24.3	24.3	0	0	0
07.11.2025	31.4	31.4	0	0	0
10.11.2025	29	29	0	0	0
11.11.2025	33.3	33.3	0	0	0
12.11.2025	43.2	43.2	0	0	0
13.11.2025	36.6	36.6	0	0	0
14.11.2025	35.2	35.2	0	0	0
17.11.2025	28.6	28.6	0	0	0
18.11.2025	30.1	30.1	0	0	0
19.11.2025	20.3	20.3	0	0	0
20.11.2025	30.3	30.3	0	0	0
21.11.2025	38.1	38.1	0	0	0
24.11.2025	22.9	22.9	0	0	0
25.11.2025	35.9	35.9	0	0	0
26.11.2025	42.1	42.1	0	0	0
27.11.2025	81.9	81.9	0	0	0
28.11.2025	312	312	0	0	0
01.12.2025	60.1	60.1	0	0	0
02.12.2025	102.1	102.1	0	0	0
03.12.2025	244.1	244.1	0	0	0
04.12.2025	441.6	441.6	0	0	0
05.12.2025	388.5	388.5	0	0	0
08.12.2025	455.2	455.2	0	0	0
09.12.2025	1032.3	1032.3	0	0	0
10.12.2025	74.8	74.8	0	0	0

11.12.2025	74.2	74.2	0	0	0
12.12.2025	73.9	73.9	0	0	0
15.12.2025	79	79	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

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